

TRANSFER OF CLAIM

☐ Check this box if there has been a transfer of any claim against the debtor or to any petitioner. Attach all documents that evidence the transfer and any statements that are required under Bankruptcy Rule 1003(a).

REQUEST FOR RELIEF

Petitioner(s) request that an order for relief be entered against the debtor under the chapter of title 11, United States Code, specified in this petition. If any petitioner is a foreign representative appointed in a foreign proceeding, a certified copy of the order of the court granting recognition is attached.

Petitioner(s) declare under penalty of perjury that the foregoing is true and correct according to the best of their knowledge, information, and belief.

X /s/ Khaled Salama

Signature of Petitioner or Representative (State title)

Roosevelt Fund, L.P.

January 12, 2007

Name of Petitioner

Date Signed

Name & Mailing

By: KS Global Advisors, Inc.

Address:

Its: General Partner

Signing in Representative:

By: Khaled Salama

Capacity:

Its: President

336 Bon Air Center #364

Greenbrae, CA 94904

X /s/ James S. Monroe

Jan. 12, 2007

Signature of Attorney

Date

James Monroe

Nixon Peabody LLP

Name of Attorney Firm (if any)

Two Embarcadero Center, 27th Floor

San Francisco, CA 94111-3996

Address

Tel: (415) 984-8200 - Facsimile: (415) 984-8300

Telephone No.

X

Signature of Attorney

Date

Richard C. Pedone

Nixon Peabody LLP

Name of Attorney Firm (if any)

100 Summer Street

Boston, MA 02110

Address

Tel: (617) 345-1305 - Facsimile: (866) 947-1890

Telephone No.

X

Signature of Petitioner or Representative (State title)

Name of Petitioner

Date Signed

Name & Mailing

Address of Individual

Signing in Representative

Capacity

X

Signature of Attorney

Date

Name of Attorney Firm (If any)

Address

Telephone No.

X

Signature of Petitioner or Representative (State title)

Name of Petitioner

Date Signed

Name & Mailing

Address of Individual

Signing in Representative

Capacity

X

Signature of Attorney

Date

Name of Attorney Firm (If any)

Address

Telephone No.

PETITIONING CREDITORS

Name and Address of Petitioner:

Roosevelt Fund, L.P.

c/o Richard C. Pedone

Nixon Peabody LLP

100 Summer Street

Boston, MA 02110-2131

Nature of Claim

See Addendum

Amount of Claim

\$1,400,000.00 plus other unliquidated amounts.

See Addendum

Name and Address of Petitioner

Nature of Claim

Amount of Claim

Name and Address of Petitioner

Nature of Claim

Amount of Claim

Note: If there are more than three petitioners, attach additional sheets with the statement under penalty of perjury, each petitioner's signature under the statement and the name of attorney and petitioning creditor information in the format above.

Total Amount of Petitioners' Claims

0 continuation sheets attached

NIXON PEABODY LLP

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**UNITED STATES BANKRUPTCY COURT
 NORTHERN DISTRICT OF CALIFORNIA**

In re:)	
)	Chapter 7
COMPASS FUND MANAGEMENT, LLC)	
)	Case No.:
Debtor.)	

**ADDENDUM TO INVOLUNTARY PETITION FILED BY
ROOSEVELT FUND, L.P.**

This Addendum is submitted with and incorporated in the Involuntary Petition filed against the above captioned debtor (the “Debtor”) by Roosevelt Fund, L.P. (“Roosevelt Fund”).¹

On November, 22, 2006, Roosevelt Fund filed a complaint (the “Complaint”) against the Debtor alleging, *inter alia*, violation of federal securities laws; breach of contract; unjust enrichment; breach of fiduciary duty; fraud; conspiracy to commit fraud; negligent misrepresentation; fraudulent conveyance; constructive fraudulent conveyance; violation of Cal. Bus. & Prof. Code §17200; constructive trust; and seeking declaratory relief, in the United States District Court for the Northern District of California (San Francisco Division) Case No. 06-7270. The Debtor has failed to answer the Complaint and is subject to default pursuant to Fed. R. Civ. P. 55. In addition, the Debtor is the subject of a complaint brought by the United States Securities and Exchange Commission in the United States District Court for the Northern District of California (San Francisco Division) Case No. 06-6966. Contemporaneously with the filing of this petition cases have also been commenced against Edward Sewon Ehee (“Ehee”) who owned and/or controlled the Debtor and against Compass West Fund L.P. an entity owned and/or controlled by Ehee.

¹ Roosevelt Fund, L.P. was previously known as A.A.G. Roosevelt Fund, L.P. and its official corporate name was previously Anira Advisory Group Roosevelt Fund, L.P.